TABLE 1: REVENUE

		N				4 YE	ARS (FSTIP Cycl	e)			
		0	2012/1	13	2013/1		2014/		2015/	16	
	Funding Source	T	Amendn		Amendm		Amendr		Amendi		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		s	No.								
	Sales Tax		\$1,370,834	\$1,327,429	\$1,054,933	\$1,168,834	\$1,373,818	\$1,373,829	\$658,118	\$658,118	\$4,528,210
	City										
	County		\$1,370,834	\$1,327,429	\$1,054,933	\$1,168,834	\$1,373,818	\$1,373,829	\$658,118	\$658,118	\$4,528,210
	Gas Tax										
	Gas Tax (Subventions to Cities)										
	Gas Tax (Subventions to Counties) Other Local Funds		¢702 200	¢0F/ 702	¢/01 410	¢/04.720	¢70F 101	¢7F0 407	¢/// /00	¢/01.070	¢2.072.001
٩L	County General Funds		\$793,200 \$143,387	\$856,782 \$143,387	\$681,418 \$80,418	\$684,720 \$75,418	\$725,121 \$67,118	\$750,407 \$67,129	\$666,699 \$20,808	\$681,972 \$20,808	\$2,973,881 \$306,742
OCAL	City General Funds		\$442,277	\$482,233	\$467,134	\$474,686	\$510,885	\$536,160	\$334,853	\$356,070	\$1,849,149
Ľ	Street Taxes and Developer Fees		\$207,536	\$231,162	\$133,866	\$134,616	\$147,118	\$147,118	\$311,038	\$305,094	\$817,990
	RSTP Exchange funds		4207,000	Ψ201/10Z	\$ 100,000	ψ101/010	ψ117/110	ΨΤΤ/ΤΤΟ	4011/000	4000/071	φστηγγο
	Transit		\$180,902	\$181,463	\$151,327	\$152,500	\$163,802	\$165,564	\$212,563	\$214,381	\$713,908
	Transit Fares		\$180,902	\$181,463	\$151,327	\$152,500	\$163,802	\$165,564	\$212,563	\$214,381	\$713,908
	Tolls (e.g. non-state owned bridges)										
	Other (See Appendix 1)	\$	2,326,157 \$		1,221,667 \$		1,809,045 \$				\$8,335,346
	Local Total		\$4,671,093	\$4,922,286	\$3,109,345	\$3,235,682	\$4,071,786	\$4,105,997	\$4,270,921	\$4,287,380	\$16,551,345
	Tolls										
	Bridge										
ب	Corridor Regional Transit Fares/Measures										
REGIONAL	Regional Sales Tax										
0.5	Regional Bond Revenue										
ŠĒĆ	Regional Gas Tax										
	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix 2)										
	Regional Total										
	State Highway Operations and Protection Program		\$796,480	\$797,505	\$568,552	\$584,699	\$449,185	\$490,342	\$457,423	\$538,170	\$2,410,716
	SHOPP (Including Augmentation)		\$592,072	\$593,097	\$567,568	\$583,715	\$449,185	\$490,342	\$457,423	\$538,170	\$2,205,324
	SHOPP Prior		\$204,408	\$204,408	\$984	\$984					\$205,392
	State Minor Program	_	¢2/2.5//	¢220.05.4	¢2/2 F0F	¢202.10F	¢207.021	¢207.031	¢221 107	¢221 107	¢1 1F0 277
	State Transportation Improvement Program STIP (Including Augmentation)		\$362,566 \$318,313	\$338,054 \$293,801	\$363,505 \$333,215	\$383,195 \$352,905	\$206,021 \$168,787	\$206,021 \$168,787	\$231,107 \$196,563	\$231,107 \$196,563	\$1,158,377 \$1,012,056
	Transportation Enhancement		\$27,395	\$27,395	\$30,290	\$30,290	\$37,234	\$37,234	\$34,544	\$34,544	\$1,012,030
	STIP Prior		\$10,165	\$10,165	Ψ30,270	Ψ30,270	Ψ37,234	Ψ37,234	ΨΟΨ,ΟΨΨ	ΨΟΤ,ΟΤΤ	\$10,165
ш	Transportation Enhancement		\$6,693	\$6,693							\$6,693
STATE	Proposition 1 A		+3/3/3	70,070	\$10,460	\$56,460	\$34,400	\$34,400	\$70,000	\$70,000	\$160,860
ST	Proposition 1 B		\$758,696	\$767,941	\$192,454	\$214,557	\$20,280	\$20,863	\$79,486	\$79,983	\$1,083,344
	GARVEE Bonds (Includes Debt Service Payments)		\$35,272	\$35,272	\$35,272	\$35,272	\$35,272	\$35,272			\$105,816
	Highway Maintenance (HM)		\$22,213	\$22,213							\$22,213
	Traffic Congestion Relief Program (TCRP)		\$58,416	\$58,416	\$53,973	\$53,973	\$47,666	\$47,666	\$16,000	\$16,000	\$176,055
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$38,107	\$40,917	\$26,967	\$26,967	\$26,403	\$26,817	\$26,547	\$26,875	\$121,576
	Safe Routes to School (SR2S)		\$153	\$153			\$1,205	\$1,205			\$1,358
	State Emergency Repair Program										

TABLE 1: REVENUE

				(\$ 3 111	, ,	4 Y	EARS (FSTIP Cyc	ile)			
		N O	2012/	/13	2013		2014		2015	5/16	
	Funding Source	T	Amendr		Amend		Amend		Amend		CURRENT
		E		Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S		No.	No.	No.	No.	No.	No.	No.	
	Other (See Appendix 3)	\$	19,830	\$20,548 \$	5,105	\$ 7,820	\$ 1,925	\$ 1,925	\$ 105	\$ 105	\$30,398
	State Total		\$2,091,733	\$2,081,019	\$1,256,288	\$1,362,943	\$822,357	\$864,511		\$962,240	\$5,270,713
	5307 - Urbanized Area Formula Program		\$575,701	\$624,388	\$310,896	\$340,120	\$326,032	\$327,296	\$290,556	\$291,855	\$1,583,659
	5308 - Clean Fuel Formula Program		\$7,920	\$7,920			\$370	\$370			\$8,290
	5309a - Fixed Guideway Modernization		\$75,553	\$77,638	\$54,112	\$48,800	\$52,200	\$49,500	\$52,900	\$50,200	\$226,138
- ⊢	5309b - New and Small Starts (Capital Investment Grants)		\$154,040	\$154,040	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$754,040
TRANSIT	5309c - Bus and Bus Related Grants		\$48,709	\$65,357	\$1,110	\$1,110	\$870	\$870			\$67,337
A	5310 - Elderly & Persons with Disabilities Formula Program		\$246	\$246	\$223	\$223	\$223	\$223		\$223	\$915
半	5311 - Nonurbanized Area Formula Program		\$3,011	\$3,011	\$1,387	\$1,387	\$1,630	\$1,630	\$1,697	\$1,697	\$7,725
AL A	5311c - Public Transportation on Indian Reservation										
EDERAL	5311f - Intercity Bus		*10.050	410.004	440.540	*10.510	*10.500	*10.500	*10.500	*10.500	\$50.04 (
	5316 - Job Access and Reverse Commute Program		\$19,050	\$19,386	\$10,518	\$10,518	\$10,520	\$10,520	\$10,522	\$10,522	\$50,946
芷	5317 - New Freedom		\$8,565	\$8,821	\$4,551	\$4,551	\$4,521	\$4,521	\$4,522	\$4,522	\$22,415
	5320 - Transit in the Parks										
	FTA Transfer from Prior FTIP		14.000	22.000	40.454	40.4//	A 540	h / F/F	d 500	h 4 204	φΕ2.024
	Other (See Appendix 4) Federal Transit Total	\$	14,038	-	13,454					-	\$52,021
			\$906,833	\$983,796	\$596,251	\$624,875	\$600,878	\$601,495	\$561,920	\$563,320	\$2,773,486
	Bridge Discretionary Program		¢270.702	¢270.702	¢270.702	¢270.702	¢270.702	¢270.702	¢270.702	¢270.702	¢1 110 000
	Congestion Mitigation and Air Quality (CMAQ)		\$279,702	\$279,702	\$279,702	\$279,702	\$279,702	\$279,702	\$279,702	\$279,702	\$1,118,808
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)										
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)										
	Federal Lands Highway										
	Ferry Boat Discretionary		¢1/5 007	¢100.017	¢44.011	¢ 40, 411	¢10.100	¢12.700	¢1 (00	¢1.440	¢220.4/7
*	High Priority Projects (HPP) and Demo		\$165,027	\$180,817	\$44,011	\$42,411	\$10,199	\$13,799	\$1,600	\$1,440	\$238,467
HIGHWAY	High Risk Rural Road (HRRR)		\$10.104	φ <u>Γ</u> Ω 7Ε1	¢104 001	¢101 F7/	¢1.41.20.4	¢140.04F	¢102 224	¢107.222	¢422 F0F
픙	Highway Bridge Program (HBP)		\$60,694	\$52,751 \$24,407	\$104,921	\$121,576 \$33,157	\$141,304	\$140,945 \$22,424	\$103,224	\$107,323 \$14,020	\$422,595
董	Highway Safety Improvement Program (HSIP)		\$23,507 \$102	\$24,407	\$33,157	\$33,137	\$22,634	\$22,634	\$14,828	\$14,828	\$95,026 \$102
AL A	National Scenic Byways Program Projects of National/Decisional Significance (SAFETEALLI See, 1301)				¢10.400	¢10.400					\$30,751
ERAL	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) Public Lands Highway		\$18,351 \$1,581	\$20,351 \$1,581	\$10,400	\$10,400					\$30,751
	Railway (Section 130)		\$1,301	1,001							\$1,001
臣	Recreational Trails		\$670	\$1,174	\$175	\$201					\$1,375
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$14,312	\$14,312	\$2,411	\$2,411	\$17,481	\$17,481	\$12,190	\$12,190	\$46,394
	Surface Transportation Program (Regional)		\$14,312	\$230,154	\$2,411	\$230,154	\$230,154	\$230,154	\$230,154	\$230,154	\$920,616
	Transportation and Community and System Preservation Program		\$4,424	\$3,433	\$230,134	\$230,134	\$230,134	Ψ230,134	\$230,134	\$230,134	\$3,433
	Transportation Improvements (TI)		ψ+,+∠+	Ψυ,4υυ							φυ,του
	Other (see Appendix 5)	\$	74,695	\$ 78,432 \$	6,542	\$ 1,742	\$ 1,673	\$ 6,173	\$ -	\$ -	\$86,347
	Federal Highway Total		\$881,862	\$887,216	\$711,473	\$721,754	\$703,147	\$710,888		\$645,637	\$2,965,495
			-,001,002					<u> </u>		<u> </u>	<u> </u>
NO.	American Recovery and Reinvestment Act of 2009										
DERAL LROAD STRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										

TABLE 1: REVENUE

Southern California Association of Governments 2012/13-2015/16 Federal Transportation Improvement Program Amendment No.3 (\$'s in 1,000)

		N				4 Y	EARS (FSTIP Cyc	cle)			
		0	2012/	13	2013/	14	2014	l/15	2015		
	Funding Source	Т	Amendment		Amendment		Amendment		Amendment		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		5	No.	No.	No.	No.	No.	No.	No.	No.	
FEI RAI ADMINI	Other (see Appendix 6)	\$	- \$	- \$	- :	\$ -	\$ -	-	\$ -	-	
`	Federal Railroad Administration Total										
	Federal Total		\$1,788,695	\$1,871,012	\$1,307,724	\$1,346,629	\$1,304,025	\$1,312,383	\$1,203,618	\$1,208,957	\$5,738,981
	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$444,117	\$444,117	\$1,200	\$1,200	\$135,820	\$135,820	\$305,175	\$305,175	\$886,312
兴	State Infrastructure Bank										
Ž	Section 129 Loans										
FINANCE	Rail Rehab & Improvement Financing										
	Railroad Innovative Finance										
ATIVE	Private Activity Bonds										
ΑT	Private Concession Fees										
\sim	Private Donations										
NONNI	Program Income (from a federal project)										
=	Other (See Appendix 7)										
	Innovative Financing Total		\$444,117	\$444,117	\$1,200	\$1,200		\$135,820		\$305,175	
REVENUE 7	TOTAL		\$8,995,638	\$9,318,434	\$5,674,557	\$5,946,454	\$6,333,988	\$6,418,711	\$6,660,382	\$6,763,752	\$28,447,351

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

				, .		4 YI	EARS (FSTIP Cycle	e)			
		N O	2012/1	3	2013		2014/		2015/	16	
	Funding Source	ΙŏΙ	Amendm		Amend		Amendr		Amendi		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S	No.	No.	No.	No.	No.	No.	No.	No.	101712
			140.	140.	140.	140.	140.	140.	110.	140.	
LOCAL	Local Total		\$4,607,646	\$4,857,056	\$3,013,374	\$3,150,252	\$3,993,067	\$4,026,681	\$4,195,599	\$4,211,133	\$16,245,122
	Tolls										
	Bridge										
	Corridor										
¥	Regional Transit Fares/Measures										
REGIONAL	Regional Sales Tax Regional Bond Revenue										
Ш	Regional Gas Tax										
Ľ	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix A)										
	Regional Total										
	State Highway Operations and Protection Program		\$796,480	\$797,505	\$568,552	\$584,699	\$449,185	\$490,342	\$457,423	\$538,170	\$2,410,716
	SHOPP (Including Augmentation)		\$592,072	\$593,097	\$567,568	\$583,715	\$449,185	\$490,342	\$457,423	\$538,170	\$2,205,324
	SHOPP Prior		\$204,408	\$204,408	\$984	\$984					\$205,392
	State Minor Program							1			
	State Transportation Improvement Program		\$361,751	\$337,239	\$363,505	\$383,195	\$206,021	\$206,021	\$228,120	\$228,120	\$1,154,575
	STIP (Including Augmentation) Transportation Enhancement		\$318,313 \$26,580	\$293,801 \$26,580	\$333,215 \$30,290	\$352,905 \$30,290	\$168,787 \$37,234	\$168,787 \$37,234	\$196,563 \$31,557	\$196,563 \$31,557	\$1,012,056 \$125,661
	STIP Prior		\$10,165	\$10,165	\$30,290	\$30,290	\$37,234	\$37,234	\$31,007	\$31,007	\$125,001
ш	Transportation Enhancement		\$6,693	\$6,693							\$6,693
STATE	Proposition 1 A		φσ,σ,σ	40,070	\$10,460	\$56,460	\$34,400	\$34,400	\$70,000	\$70,000	\$160,860
ST	Proposition 1 B		\$758,696	\$767,941	\$192,454	\$214,557	\$20,280	\$20,863	\$79,486	\$79,983	\$1,083,344
	GARVEE Bonds (Includes Debt Service Payments)		\$35,272	\$35,272	\$35,272	\$35,272	\$35,272	\$35,272			\$105,816
	Highway Maintenance (HM)		\$22,213	\$22,213							\$22,213
	Traffic Congestion Relief Program (TCRP)		\$58,416	\$58,416	\$53,973	\$53,973	\$47,666	\$47,666	\$16,000	\$16,000	\$176,055
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$36,308	\$39,118	\$25,356	\$25,356	\$24,987	\$25,401	\$25,338	\$25,666	\$115,541
	Safe Routes to School (SR2S)		\$153	\$153			\$1,205	\$1,205			\$1,358
	State Emergency Repair Program		407/7	20.425	A		4 005	4 007	40.5	107	
	Other (See Appendix B) State Total		\$ 19,767 \$					5 1,925 \$	105		
	5307 - Urbanized Area Formula Program		\$2,089,056 \$575,483	\$2,078,342 \$624,218	\$1,254,677 \$310,633	\$1,361,332 \$339,857	\$820,941 \$325,979	\$863,095 \$327,243	\$876,472 \$290,543	\$958,044 \$291,842	\$5,260,813 \$1,583,160
	5308 - Clean Fuel Formula Program	\vdash	\$7,920	\$7,920	ψυ 10,000	- Ψυυν, Ουν	\$323,474	\$327,243	φ27U,J43	Ψ271,042	\$1,383,100
	5309a - Fixed Guideway Modernization		\$75,553	\$77,638	\$54,112	\$48,800	\$52,200	\$49,500	\$52,900	\$50,200	\$226,138
	5309b - New and Small Starts (Capital Investment Grants)		\$154,040	\$154,040	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$754,040
H	5309c - Bus and Bus Related Grants		\$48,709	\$65,357	\$1,110	\$1,110	\$870	\$870	1-11/130	+===,===	\$67,337
TRANSIT	5310 - Elderly & Persons with Disabilities Formula Program		\$246	\$246	\$223	\$223	\$223	\$223	\$223	\$223	\$915
	5311 - Nonurbanized Area Formula Program		\$3,011	\$3,011	\$1,387	\$1,387	\$1,630	\$1,387	\$1,697	\$1,387	\$7,172
ا با	5311c - Public Transportation on Indian Reservation										
DERAL .	5311f - Intercity Bus										
	5316 - Job Access and Reverse Commute Program		\$18,789	\$19,125	\$10,518	\$10,518	\$10,520	\$10,520	\$10,522	\$10,522	\$50,685

TABLE 2: PROGRAMMED

				(\$0	<u>, , , , , , , , , , , , , , , , , , , </u>	4 YE	ARS (FSTIP Cycle	<u>)</u>			
		N O	2012/1:	3	2013/		2014/1		2015/	16	
	Funding Source	T	Amendm		Amend		Amendm		Amendment		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S	No.	No.	No.	No.	No.	No.	No.	No.	
H.	5317 - New Freedom		\$8,319	\$8,575	\$4,551	\$4,551	\$4,521	\$4,521	\$4,522	\$4,522	\$22,169
	5320 - Transit in the Parks										
	FTA Transfer from Prior FTIP										
	Other (See Appendix C)	\$	14,038 \$	22,989 \$	13,454				1,500		\$ 52,021
	Federal Transit Total		\$906,108	\$983,119	\$595,988	\$624,612	\$600,825	\$601,199	\$561,907	\$562,997	\$2,771,927
	Bridge Discretionary Program			+ a = 1 a a a	1011	****				*****	
	Congestion Mitigation and Air Quality (CMAQ)		\$275,991	\$276,238	\$244,729	\$247,667	\$197,177	\$197,968	\$138,858	\$171,123	\$892,996
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)										
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)										
	Federal Lands Highway										
	Ferry Boat Discretionary		¢1/4 277	¢100.0/7	¢44.011	¢40,411	¢10.100	¢12.700	¢1 / 00	¢1.440	\$237,717
>	High Priority Projects (HPP) and Demo High Risk Rural Road (HRRR)		\$164,277	\$180,067	\$44,011	\$42,411	\$10,199	\$13,799	\$1,600	\$1,440	\$231,111
FEDERAL HIGHWAY	Highway Bridge Program (HBP)		\$60,694	\$52,751	\$104,921	\$121,576	\$141,304	\$140,945	\$103,224	\$107,323	\$422,595
둉	Highway Safety Improvement Program (HSIP)		\$23,507	\$24,407	\$33,157	\$33,157	\$22,634	\$22,634	\$14,828	\$14,828	\$95,026
豆	National Scenic Byways Program		\$102	\$102	ψ33,137	Ψ33,137	ΨΖΖ,034	ΨΖΖ,034	ψ14,020	Ψ14,020	\$102
AL	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)		\$18,351	\$20,351	\$10,400	\$10,400					\$30,751
品	Public Lands Highway		\$1,581	\$1,581	ψ10/100	ψ10/100					\$1,581
	Railway (Section 130)		41/001	¥ 1,700 1							4 1/22 1
ш	Recreational Trails		\$670	\$1,174	\$175	\$201					\$1,375
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$14,312	\$14,312	\$2,411	\$2,411	\$17,481	\$17,481	\$12,190	\$12,190	\$46,394
	Surface Transportation Program (Regional)		\$169,095	\$172,121	\$163,569	\$179,797	\$103,924	\$104,054	\$56,969	\$58,429	\$514,401
	Transportation and Community and System Preservation Program		\$4,424	\$3,433							\$3,433
	Transportation Improvements (TI)										
	Other (see Appendix D)	\$	74,695 \$	78,432 \$	6,542				- \$	- :	\$ 86,347
	Federal Highway Total		\$807,699	\$824,969	\$609,915	\$639,362	\$494,392	\$503,054	\$327,669	\$365,333	\$2,332,718
z	American Recovery and Reinvestment Act of 2009 (ARRA)										
J Q E											
EDERAL AILROAD NISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
FEDI											
FE RA ADMIN	Other (see Appendix E)	\$	- \$	- \$	-	\$ - \$	- \$	- \$	-	-	-
	Federal Railroad Administration Total										
	Federal Total		\$1,713,807	\$1,808,088	\$1,205,903	\$1,263,974	\$1,095,217	\$1,104,253	\$889,576	\$928,330	\$5,104,645
	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$444,117	\$444,117	\$1,200	\$1,200	\$135,820	\$135,820	\$305,175	\$305,175	\$886,312
兴	State Infrastructure Bank										
Ž	Section 129 Loans										
INNOVATIVE FINANCE	Rail Rehab & Improvement Financing										
<u>II.</u>	Railroad Innovative Finance										
	Private Activity Bonds										
AT	Private Concession Fees										
0	Private Donations			-							
Z	Program Income (from a federal project)										
_	Other (See Appendix F)										

TABLE 2: PROGRAMMED

	N	4 YEARS (FSTIP Cycle)										
	0	2012/13 Amendment		2013/14 Amendment		l/15	2015/16					
Funding Source	Т					Amendment		Amendment				
	E Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL			
	No.	No.	No.	No.	No.	No.	No.	No.				
Innovative Financing Total	\$	444,117 \$444,11	7 \$1,200	\$1,200	\$135,820	\$135,820	\$305,175	\$305,175	\$886,312			
PROGRAMMED TOTAL	\$8,	354,626 \$9,187,60	3 \$5,475,154	\$5,776,758	\$6,045,045	\$6,129,849	\$6,266,822	\$6,402,682	\$27,496,892			

TABLE 3: REVENUE-PROGRAMMED

					4 YE	ARS (FSTIP Cycl	le)			
		2012	/13	2013	/14	2014/	15	2015/	16	
	Funding Source	Amend	lment	Ameno	Iment	Amendi	ment	Amend	ment	CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	
LOCAL	Local Total	\$63,447	\$65,230	\$95,971	\$85,430	\$78,719	\$79,316	\$75,322	\$76,247	\$306,223
	Tolls									
REGIONAL	Bridge Corridor Regional Transit Fares/Measures Regional Sales Tax Regional Bond Revenue Regional Gas Tax Vehicle Registration Fees (CARB Fees, SAFE) Other									
	Regional Total									
STATE	State Highway Operations and Protection Program SHOPP (Including Augmentation) SHOPP Prior State Minor Program State Transportation Improvement Program STIP (Including Augmentation) Transportation Enhancement STIP Prior Transportation Enhancement Proposition 1 A Proposition 1 B GARVEE Bonds (Includes Debt Service Payments) Highway Maintenance (HM)	\$815	\$815 \$815					\$2,987 \$2,987	\$2,987 \$2,987	\$3,802
	Traffic Congestion Relief Program (TCRP) State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Safe Routes to School (SR2S) State Emergency Repair Program	\$1,799	\$1,799	\$1,611	\$1,611	\$1,416	\$1,416	\$1,209	\$1,209	\$6,035
	Other State Total	\$63 \$2,677	\$63 \$2,677	\$1,611	\$1,611	\$1,416	\$1,416	\$4,196	\$4,196	\$63 \$9,900
LISN	5307 - Urbanized Area Formula Program 5308 - Clean Fuel Formula Program 5309a - Fixed Guideway Modernization 5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants	\$218	\$170	\$263	\$263	\$53	\$53	\$13	\$13	\$499
DERAL TRANSIT	5310 - Elderly & Persons with Disabilities Formula Program 5311 - Nonurbanized Area Formula Program 5311c - Public Transportation on Indian Reservation 5311f - Intercity Bus						\$243		\$310	\$553
DER	53111 - Intercity Bus 5316 - Job Access and Reverse Commute Program	\$261	\$261							\$261

TABLE 3: REVENUE-PROGRAMMED

					4 YEA	ARS (FSTIP Cyc	:le)			
		2012	/13	2013		2014		2015/	16	
	Funding Source	Amend	lment	Amend	dment	Amend	Iment	Amendr	ment	CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	
围	5317 - New Freedom 5320 - Transit in the Parks FTA Transfer from Prior FTIP Other	\$246	\$246							\$246
	Federal Transit Total	\$725	\$677	\$263	\$263	\$53	\$296	\$13	\$323	\$1,559
	Bridge Discretionary Program Congestion Mitigation and Air Quality (CMAQ) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$3,711	\$3,464	\$34,973	\$32,035	\$82,525 <mark>.</mark>	\$81,734	\$140,844	\$108,579	\$225,812
IAY	Federal Lands Highway Ferry Boat Discretionary High Priority Projects (HPP) and Demo High Risk Rural Road (HRRR)	\$750	\$750							\$750
RAL HIGHWAY	Highway Bridge Program (HBP) Highway Safety Improvement Program (HSIP) National Scenic Byways Program Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)									
FEDERAL	Public Lands Highway Railway (Section 130) Recreational Trails Safe Routes to School (SRTS) (SAFETEA-LU)									
	Surface Transportation Program (Regional) Transportation and Community and System Preservation Program Transportation Improvements (TI) Other	\$69,702	\$58,033	\$66,585	\$50,357	\$126,230	\$126,100	\$173,185	\$171,725	\$406,215
	Federal Highway Total	\$74,163	\$62,247	\$101,558	\$82,392	\$208,755	\$207,834	\$314,029	\$280,304	\$632,777
NO.	American Recovery and Reinvestment Act of 2009									
DERAL ILROAD ISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
FED RAIL	Other									
٩	Federal Railroad Administration Total									
	Federal Total	\$74,888	\$62,924	\$101,821	\$82,655	\$208,808	\$208,130	\$314,042	\$280,627	\$634,336
FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act) State Infrastructure Bank Section 129 Loans Rail Rehab & Improvement Financing									
VATIVE FII	Railroad Innovative Finance Private Activity Bonds Private Concession Fees									
<u> </u>	Private Donations									

TABLE 3: REVENUE-PROGRAMMED

		4 YEARS (FSTIP Cycle)										
		2012/13		2013/14		2014/15		2015/16				
	Funding Source		Amendment		Amendment		Amendment		Amendment			
			Current	Prior	Current	Prior	Current	Prior	Current	TOTAL		
			No.									
N	Program Income (from a federal project)											
_ ≥	Other											
	Innovative Financing Total											
REVENUE -	REVENUE - PROGRAM TOTAL		\$130,831	\$199,403	\$169,696	\$288,943	\$288,862	\$393,560	\$361,070	\$950,459		